

**Enhancing Education Through Technology (EETT) Competitive Grant Program**

**SEMI-ANNUAL EXPENDITURE REPORT FORM**  
**For the reporting period ending December 31, 2006**  
**Round 4, Year 1**

Submit To:	IDENTIFYING INFORMATION:
<b>Attention: EETT Competitive Grants Education Technology Office California Department of Education 1430 N Street, Suite 6308 Sacramento, CA 95814-5901</b>	<b>Local Educational Agency (LEA) Name:</b>
	<b>CDS #</b> _____
	<b>Grant Award Dates:</b> (must match Grant Award form AO-400): <b>2/1/2006-6/30/2007</b>

Complete and submit this Semi-Annual Expenditure Report Form **and**  
the Semi-Annual Expenditure Report Worksheet by **February 15, 2007**, to the address above.

Items to be Reported	Amount
<b>A. Total Grant Award Amount</b> (Total must match Grant Award form AO-400)	
<b>B. Actual Expenditures made by December 31, 2006</b>	
<b>C. Obligations made by December 31, 2006</b>	
<b>D. Total Expenditures/Obligations (B+C)</b> (Total expenditures/obligations may not exceed total grant award amount.)	
<b>E. Balance of unexpended program funds. (A minus D)</b>	

<b>F. Amount of interest earned on advances, if applicable.</b> (Interest earned that exceeds \$100 per year must be returned to the CDE/federal government.)	
<b>G. Total amount to be returned to the CDE/federal government (E plus F)</b>	
<b>H. Professional Development</b> *Twenty five percent of the total grant amount must be spent on high-quality professional development.	<b>Amount of funds spent on professional development</b> \$ _____ ( _____ % (H) ÷ (A))

\* The LEA must keep documentation for the 25 percent professional development allocation for a period of not less than three (3) years for audit purposes.

<b>Certification of LEA</b>			
The signature of the fiscal agent shall certify that the above expenditures were made or obligated by December 31, 2006, in accordance with all applicable requirements of the EETT grant award.			
Prepared by:	Title:	Telephone:	Fax:
Printed Name of Program Contact:	Signature of Program Contact:	Telephone:	Fax:
Printed Name of Superintendent/Authorized Fiscal Agent	Signature of Superintendent/Authorized Fiscal Agent:	Date:	

**Enhancing Education Through Technology (EETT) Competitive Grant**

**SEMI-ANNUAL EXPENDITURE REPORT WORKSHEET**  
**For the reporting period ending December 31, 2006**  
**Round 4, Year 1**

<b>Submit To:</b>	<b>IDENTIFYING INFORMATION:</b>
<b>Attention: EETT Competitive Grants  Education Technology Office  California Department of Education  1430 N Street, Suite 6308  Sacramento, CA 95814-5901</b>	<b>Local Educational Agency (LEA) Name:</b>
	<b>CDS #</b> _____
	<b>Grant Award Dates:</b> (must match Grant Award form AO-400): <b>2/1/2006-6/30/2007</b>

Complete and submit this Semi-Annual Expenditure Report Worksheet **and** the accompanying Semi-Annual Expenditure Report Form by **February 15, 2007**, to the address above.

Major Object of Expenditure Categories	EETT Grant Award Funds Obligated/Expended
1000-1999 Certificated Personnel Salaries	
2000-2999 Classified Personnel Salaries	
3000-3999 Employee Benefits	
4000-4999 Books and Supplies	
5100 and 5300-5999-Services/Other Operating Expenditures	
5200-Employee Travel	
Subtotal (Categories 1000-5999 only)	
Indirect Costs at an Approved Rate Approved Indirect Cost Rate (_____% ) (Excluding 6000-6999 category)	
6000-6999 Capital Outlay/Equipment	
<b>Total Expenditures/Obligations</b> (Amount equal to D on page 1)	

**Note:** When applying the approved indirect cost rate to project expenditures, please note that this rate is not applied to capital outlay or equipment. Refer to the California State Accounting Manual for a definition of equipment and for more information regarding categories of expenditures.